

Consolidated Cash Flow Statement

Year ended 31 December 2001

	Notes	2001 HK\$'000	2000 HK\$'000 (Restated)
NET CASH OUTFLOW FROM OPERATING ACTIVITIES	32(a)	(25,572)	(37,453)
RETURNS ON INVESTMENTS AND SERVICING OF FINANCE			
Interest received		303	518
Interest paid		(9,587)	(2,901)
Dividends paid to a minority shareholder of a subsidiary		-	(272)
Net cash outflow from returns on investments and servicing of finance		(9,284)	(2,655)
TAX			
Mainland China tax paid		(727)	(983)
INVESTING ACTIVITIES			
Purchases of fixed assets		(2,808)	(1,100)
Proceeds from disposal of fixed assets		622	-
Deposits paid for investments		-	(3,875)
Investment in an associate		-	(1,403)
Acquisition of subsidiaries	32(c)	-	3,845
Increase in an amount due from a jointly-controlled entity		(583)	(1,489)
Decrease in an amount due to an associate		(3,258)	-
Proceeds from disposal of long term investments		-	27,022
Increase in pledged and restricted bank balances		(2,742)	-
Net cash inflow/(outflow) from investing activities		(8,769)	23,000
NET CASH OUTFLOW BEFORE FINANCING ACTIVITIES		(44,352)	(18,091)

Consolidated Cash Flow Statement (Continued)

Year ended 31 December 2001

	Note	2001 HK\$'000	2000 HK\$'000 (Restated)
NET CASH OUTFLOW BEFORE FINANCING ACTIVITIES		(44,352)	(18,091)
FINANCING ACTIVITIES	32(b)		
Issue of shares		–	27,606
New bank loans		9,419	39,958
New other loans		12,618	20,000
Repayment of bank loans		(28,257)	(8,186)
Repayment of other loans		(5,183)	(4,440)
Decrease in advance from a shareholder		–	(7,839)
Decrease in amount due to a minority shareholder of a subsidiary		(70)	(231)
Net cash inflow/(outflow) from financing activities		(11,473)	66,868
INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS		(55,825)	48,777
Cash and cash equivalents at beginning of year		59,096	10,319
Foreign exchange adjustments		429	–
CASH AND CASH EQUIVALENTS AT END OF YEAR		3,700	59,096
ANALYSIS OF BALANCES OF CASH AND CASH EQUIVALENTS			
Cash and bank balances		3,700	59,096